

Appendix 3

Statewide Operations Summary

	2003	2004	2005	% Change	2006	2007	2008	2011
Annual Operating Information								
Service Area Population	5,264,555	5,337,565	5,275,904	-1.16%	N.A.	N.A.	N.A.	N.A.
Fixed Route Services								
Revenue Vehicle Hours	5,768,016	5,520,813	5,896,431	6.80%	6,151,734	6,263,800	6,333,666	6,567,506
Total Vehicle Hours	6,519,949	6,646,661	6,769,383	1.85%	7,059,323	7,193,596	7,282,864	7,580,384
Revenue Vehicle Miles	81,109,173	90,485,645	83,695,305	-7.50%	86,570,493	88,583,626	89,746,388	93,394,028
Total Vehicle Miles	96,871,352	99,137,555	100,756,310	1.63%	104,207,439	106,694,458	108,269,786	113,039,912
Passenger Trips	150,704,205	157,359,130	159,162,843	1.15%	165,801,321	170,216,485	172,375,865	183,347,360
Diesel Fuel Consumed (gallons)	18,667,254	18,745,415	20,069,028	7.06%	N.A.	N.A.	N.A.	N.A.
Gasoline Fuel Consumed (gallons)	12,615	17,805	43,365	143.56%	N.A.	N.A.	N.A.	N.A.
CNG Fuel Consumed (Therms)	2,171,058	3,338,967	3,458,563	3.58%	N.A.	N.A.	N.A.	N.A.
Electricity Consumed (Kwh)	18,045,653	16,749,028	17,048,640	1.79%	N.A.	N.A.	N.A.	N.A.
Fatalities	3	0	5	N.A.	N.A.	N.A.	N.A.	N.A.
Reportable Injuries	278	307	283	-7.82%	N.A.	N.A.	N.A.	N.A.
Collisions	208	51	237	364.71%	N.A.	N.A.	N.A.	N.A.
Employees FTEs	7,285.0	6,782.5	7,066.1	4.18%	N.A.	N.A.	N.A.	N.A.
Operating Expenses	\$575,651,853	\$608,700,606	\$651,239,152	6.99%	\$712,875,616	\$750,380,564	\$798,333,583	\$912,700,412
Farebox Revenues	\$104,961,122	\$110,883,761	\$111,447,661	0.51%	\$118,579,404	\$121,378,265	\$136,675,633	\$147,535,310
Passenger Ferry Services								
Revenue Vessel Hours	5,723	5,746	6,556	14.10%	6,000	6,000	6,000	6,000
Total Vessel Hours	5,798	5,820	6,637	14.04%	6,000	6,000	6,000	6,000
Revenue Vessel Miles	39,218	43,897	52,181	18.87%	52,000	52,000	52,000	52,000
Total Vessel Miles	40,123	44,793	53,053	18.44%	53,000	53,000	53,000	53,000
Passenger Trips	338,520	388,712	453,600	16.69%	460,000	470,000	480,000	510,000
Diesel Fuel Consumed (gallons)	0	N.A.	17,601	N.A.	N.A.	N.A.	N.A.	N.A.
Fatalities	0	0	0	N.A.	N.A.	N.A.	N.A.	N.A.
Reportable Injuries	0	0	0	N.A.	N.A.	N.A.	N.A.	N.A.
Collisions	0	0	0	N.A.	N.A.	N.A.	N.A.	N.A.
Employees FTEs	2.6	3.0	3.6	20.00%	N.A.	N.A.	N.A.	N.A.
Operating Expenses	\$897,427	\$1,201,772	\$1,277,549	6.31%	\$1,380,000	\$1,442,000	\$1,507,000	\$1,720,000
Farebox Revenues	\$36,178	\$190,212	\$195,602	2.83%	\$261,000	\$266,000	\$272,000	\$288,000

Statewide Operations Summary

	2003	2004	2005	% Change	2006	2007	2008	2011
Commuter Rail Services								
Revenue Vehicle Hours	9,769	11,732	14,201	21.05%	16,855	20,047	32,287	41,343
Total Vehicle Hours	12,161	11,732	17,766	51.43%	21,086	25,080	40,392	51,722
Revenue Vehicle Miles	381,996	434,096	533,047	22.79%	632,664	752,493	1,211,916	1,551,860
Total Vehicle Miles	386,862	434,096	540,028	24.40%	640,950	762,348	1,227,788	1,572,184
Passenger Trips	751,163	955,298	1,267,973	32.73%	1,200,000	1,400,000	1,700,000	2,600,000
Diesel Fuel Consumed (gallons)	487,847	603,441	703,844	16.64%	N.A.	N.A.	N.A.	N.A.
Fatalities	0	0	0	N.A.	N.A.	N.A.	N.A.	N.A.
Reportable Injuries	0	2	0	N.A.	N.A.	N.A.	N.A.	N.A.
Collisions	1	0	0	N.A.	N.A.	N.A.	N.A.	N.A.
Employees FTEs	25.0	17.0	49.4	190.59%	N.A.	N.A.	N.A.	N.A.
Operating Expenses	\$13,610,000	\$16,019,009	\$22,198,000	38.57%	\$27,497,000	\$30,352,000	\$35,782,000	\$39,432,000
Farebox Revenues	\$1,843,000	\$2,263,014	\$2,684,000	18.60%	\$2,959,000	\$3,415,000	\$4,233,000	\$7,385,000
Light Rail Services								
Revenue Vehicle Hours	14,597	21,107	20,179	-4.40%	10,208	10,208	10,208	283,321
Total Vehicle Hours	14,769	21,234	20,291	-4.44%	10,208	10,208	10,208	283,321
Revenue Vehicle Miles	77,252	139,299	135,076	-3.03%	97,422	97,422	97,422	2,703,859
Total Vehicle Miles	77,429	140,420	135,164	-3.74%	97,442	97,442	97,422	2,703,859
Passenger Trips	670,383	1,193,162	1,259,222	5.54%	900,000	900,000	1,000,000	10,500,000
Electricity Consumed (Kwh)	198,080	921,480	826,231	-10.34%	N.A.	N.A.	N.A.	N.A.
Fatalities	0	0	0	N.A.	N.A.	N.A.	N.A.	N.A.
Reportable Injuries	0	1	2	100.00%	N.A.	N.A.	N.A.	N.A.
Collisions	12	8	0	N.A.	N.A.	N.A.	N.A.	N.A.
Employees FTEs	108.6	108.9	259.2	138.02%	N.A.	N.A.	N.A.	N.A.
Operating Expenses	\$6,715,836	\$3,970,532	\$5,877,123	48.02%	\$6,438,162	\$6,733,162	\$6,877,162	\$49,539,162
Farebox Revenues	\$218,918	\$226,322	\$211,571	-6.52%	\$0	\$0	\$0	\$0

Statewide Operations Summary

	2003	2004	2005	% Change	2006	2007	2008	2011
Route Deviated Services								
Revenue Vehicle Hours	102,381	100,962	126,555	25.35%	142,008	149,812	157,082	163,304
Total Vehicle Hours	111,523	110,923	145,346	31.03%	165,486	172,204	179,754	185,980
Revenue Vehicle Miles	2,073,047	2,179,699	2,679,101	22.91%	3,099,586	3,252,738	3,379,738	3,437,811
Total Vehicle Miles	2,230,462	2,300,655	2,852,860	24.00%	3,300,414	3,455,769	3,591,789	3,660,024
Passenger Trips	924,109	866,842	1,029,901	18.81%	1,218,829	1,277,770	1,345,402	1,505,948
Diesel Fuel Consumed (gallons)	301,608	255,156	233,607	-8.45%	N.A.	N.A.	N.A.	N.A.
Gasoline Fuel Consumed (gallons)	5,994	3,536	2,895	-18.12%	N.A.	N.A.	N.A.	N.A.
CNG Fuel Consumed (Therms)	1,597	10,610	3,424	-67.73%	N.A.	N.A.	N.A.	N.A.
Fatalities	0	0	0	N.A.	N.A.	N.A.	N.A.	N.A.
Reportable Injuries	0	2	1	-50.00%	N.A.	N.A.	N.A.	N.A.
Collisions	2	2	9	350.00%	N.A.	N.A.	N.A.	N.A.
Employees FTEs	80.9	86.2	111.3	29.12%	N.A.	N.A.	N.A.	N.A.
Operating Expenses	\$5,558,250	\$6,689,349	\$8,726,891	30.46%	\$10,085,559	\$11,064,649	\$11,854,345	\$13,763,886
Farebox Revenues	\$350,864	\$387,603	\$503,871	30.00%	\$512,284	\$515,887	\$485,824	\$457,240
Demand Response Services								
Revenue Vehicle Hours	1,624,648	1,761,381	1,834,347	4.14%	1,832,042	1,876,755	1,931,665	2,069,354
Total Vehicle Hours	1,854,321	1,978,702	2,082,758	5.26%	2,036,752	2,089,327	2,147,803	2,298,509
Revenue Vehicle Miles	24,804,155	26,091,401	27,179,876	4.17%	27,200,417	27,971,613	28,785,648	30,958,964
Total Vehicle Miles	28,652,125	29,704,976	30,990,425	4.33%	30,778,524	31,659,851	32,597,741	35,275,737
Passenger Trips	4,837,895	5,152,069	5,261,413	2.12%	5,341,532	5,486,228	5,666,873	6,132,595
Diesel Fuel Consumed (gallons)	1,938,559	1,035,914	2,234,137	115.67%	N.A.	N.A.	N.A.	N.A.
Gasoline Fuel Consumed (gallons)	1,415,497	1,143,330	916,663	-19.83%	N.A.	N.A.	N.A.	N.A.
CNG Fuel Consumed (Therms)	15,612	17,799	22,695	27.51%	N.A.	N.A.	N.A.	N.A.
Fatalities	0	0	0	N.A.	N.A.	N.A.	N.A.	N.A.
Reportable Injuries	45	26	49	88.46%	N.A.	N.A.	N.A.	N.A.
Collisions	41	19	23	21.05%	N.A.	N.A.	N.A.	N.A.
Employees FTEs	1,657.2	1,728.1	1,607.6	-6.97%	N.A.	N.A.	N.A.	N.A.
Operating Expenses	\$104,941,938	\$115,870,099	\$123,902,612	6.93%	\$133,679,601	\$142,908,141	\$151,287,069	\$172,922,840
Farebox Revenues	\$2,359,855	\$2,503,866	\$2,528,786	1.00%	\$2,509,392	\$2,624,184	\$3,003,183	\$4,579,016

Statewide Operations Summary

	2003	2004	2005	% Change	2006	2007	2008	2011
Vanpooling Services								
Revenue Vehicle Miles	21,825,885	23,050,757	25,145,813	9.09%	26,861,902	27,994,727	29,229,671	32,670,426
Total Vehicle Miles	22,205,195	23,574,506	25,472,277	8.05%	27,207,810	28,344,934	29,585,101	33,032,735
Passenger Trips	4,486,441	4,640,835	5,174,427	11.50%	5,444,087	5,674,862	5,949,146	6,619,319
Vanpool Fleet Size	2,196	2,316	2,375	2.55%	N.A.	N.A.	N.A.	N.A.
Vans in Operation	1,836	1,798	2,007	11.62%	N.A.	N.A.	N.A.	N.A.
Diesel Fuel Consumed (gallons)	119,165	169,866	164,343	-3.25%	N.A.	N.A.	N.A.	N.A.
Gasoline Fuel Consumed (gallons)	1,524,004	1,602,957	1,549,415	-3.34%	N.A.	N.A.	N.A.	N.A.
Fatalities	0	0	0	N.A.	N.A.	N.A.	N.A.	N.A.
Reportable Injuries	3	5	5	0.00%	N.A.	N.A.	N.A.	N.A.
Collisions	3	5	15	200.00%	N.A.	N.A.	N.A.	N.A.
Employees FTEs	117.0	107.5	115.0	6.98%	N.A.	N.A.	N.A.	N.A.
Operating Expenses	\$14,763,276	\$16,169,153	\$16,939,091	4.76%	\$19,030,638	\$19,823,727	\$21,156,180	\$24,843,345
Vanpooling Revenue	\$9,679,254	\$10,326,818	\$11,790,141	14.17%	\$12,246,606	\$13,197,367	\$13,898,319	\$16,348,546

Statewide Operations Summary

	2003	2004	2005	% Change	2006	2007	2008	2011
Annual Revenues								
Sales Tax	\$763,765,041	\$811,351,818	\$899,848,170	10.91%	\$947,735,105	\$1,004,304,511	\$1,059,698,682	\$1,227,074,523
Utility Tax	\$731,713	\$764,707	\$807,779	5.63%	\$865,000	\$900,000	\$945,000	\$1,090,000
MVET	\$61,189,000	\$64,714,218	\$68,645,000	6.07%	\$70,507,000	\$73,192,000	\$76,821,000	\$89,505,000
Farebox Revenues	\$119,550,936	\$127,360,243	\$1,791,481	-98.59%	\$2,350,564	\$2,748,426	\$2,845,642	\$3,159,806
Vanpooling Revenue	\$9,679,254	\$10,326,818	\$1,935,340	-81.26%	\$1,138,200	\$1,151,208	\$1,216,248	\$1,216,248
Federal Section 5307 Operating	\$29,142,137	\$10,522,092	\$13,339,538	26.78%	\$9,354,300	\$8,495,568	\$13,446,037	\$9,974,568
Federal Section 5307 Preventive	\$8,560,223	\$46,339,198	\$21,249,759	-54.14%	\$31,519,950	\$62,753,515	\$63,491,299	\$66,925,727
Federal Section 5311 Operating	\$1,464,352	\$2,181,804	\$2,751,694	26.12%	\$3,388,992	\$2,834,622	\$2,405,461	\$2,005,527
FTA JARC Program	\$60,721	\$1,214,469	\$997,872	-17.83%	\$333,438	\$171,650	\$238,976	\$266,361
Other Federal Operating	\$3,151,296	\$2,724,189	\$4,913,815	80.38%	\$5,611,369	\$3,707,305	\$4,260,930	\$4,666,434
State Rural Mobility Grants	\$0	\$1,760,044	\$968,566	-44.97%	\$1,584,324	\$1,158,052	\$1,526,406	\$1,632,732
State Special Needs Grants	\$0	\$5,613,009	\$6,659,617	18.65%	\$8,197,652	\$5,338,801	\$4,033,276	\$3,323,241
Sales Tax Equalization	\$600,464	\$2,490,663	\$2,595,535	4.21%	\$2,318,075	\$2,183,096	\$2,088,838	\$2,248,338
Other State Operating Grants	\$3,311,546	\$1,526,826	\$2,082,461	36.39%	\$3,481,914	\$4,011,235	\$3,908,952	\$4,631,727
County Tax Contributions	\$0	\$0	\$41,705	N.A.	\$45,000	\$45,000	\$46,000	\$47,000
Sound Transit Operating	\$18,790,273	\$46,735,408	\$52,024,329	11.32%	\$59,097,125	\$62,959,024	\$66,676,360	\$76,787,908
Other	\$121,051,168	\$114,755,164	\$68,262,837	-40.51%	\$116,343,276	\$142,885,678	\$72,542,240	\$132,462,234
Total	\$1,141,048,124	\$1,250,380,669	\$1,148,915,498	-8.11%	\$1,263,871,284	\$1,378,839,691	\$1,376,191,347	\$1,627,017,373
Annual Operating Expenses								
Annual Operating Expenses	\$722,138,580	\$768,620,520	\$830,160,418	8.01%	\$910,986,577	\$962,704,242	\$1,026,797,339	\$1,214,921,644
Other	\$30,559,567	\$137,891,064	\$65,587,152	-52.44%	\$75,748,467	\$38,009,137	\$31,343,702	\$22,494,949
Total	\$752,698,147	\$906,511,584	\$895,747,570	-1.19%	\$986,735,043	\$1,000,713,379	\$1,058,141,042	\$1,237,416,593
Debt Service								
Interest	\$8,072,750	\$11,337,167	\$42,683,141	276.49%	\$51,190,480	\$50,669,489	\$51,103,091	\$103,711,698
Principal	\$29,144,000	\$23,531,949	\$9,439,657	-59.89%	\$14,714,223	\$15,181,166	\$17,596,865	\$21,776,980
Total	\$37,216,750	\$34,869,116	\$52,122,798	49.48%	\$65,904,704	\$65,850,655	\$68,699,956	\$125,488,678

Statewide Operations Summary

	2003	2004	2005	% Change	2006	2007	2008	2011
Annual Capital Purchase Obligations								
Federal Section 5309 Capital Grants	\$50,302,544	\$125,683,236	\$93,904,898	N.A.	\$113,900,281	\$96,875,619	\$91,312,512	\$10,736,600
Federal Section 5311 Capital Grants	\$872,523	\$1,128,802	\$1,712,376	N.A.	\$1,084,702	\$1,644,800	\$783,216	\$497,750
FTA JARC Program	\$650,000	\$880,532	\$111,000	N.A.	\$0	\$0	\$0	\$0
Federal STP Grants	\$27,188,661	\$1,600,694	\$1,699,481	N.A.	\$4,282,651	\$5,786,957	\$2,593,736	\$4,252,751
CM/AQ and Other Federal Grants	\$32,467,745	\$9,273,650	\$72,161,552	N.A.	\$59,267,462	\$18,472,012	\$31,268,170	\$0
State Rural Mobility Grants	\$0	\$525,512	\$653,110	N.A.	\$27,000	\$310,000	\$192,000	\$72,000
State Special Needs Grants	\$0	\$2,220,104	\$810,269	N.A.	\$1,360,187	\$100,000	\$0	\$0
Federal Section 5307 Capital Grants	\$15,506,877	\$75,802,918	\$88,329,896	N.A.	\$51,749,111	\$40,714,289	\$24,201,213	\$33,960,329
Sales Tax Equalization	\$0	\$177,400	\$15,000	N.A.	\$92,000	\$92,000	\$84,000	\$80,000
State Vanpool Grants	\$0	\$1,571,630	\$1,717,375	N.A.	\$3,377,580	\$1,684,295	\$1,802,033	\$1,878,784
Other State Capital Grants	\$101,709	\$549,117	\$1,992,737	N.A.	\$8,737,370	\$1,011,889	\$1,880,000	\$400,000
Transportation Improvement Board	\$240,313	\$0	\$0	N.A.	\$385,000	\$385,000	\$0	\$0
Local Funds	\$6,038,902	\$7,657,854	\$11,892,765	N.A.	\$17,268,978	\$13,161,009	\$8,630,624	\$10,714,511
Capital Leases	\$12,576,043	\$15,887,434	\$0	N.A.	\$0	\$0	\$0	\$0
Capital Reserve Funds	\$140,898,896	\$134,704,335	\$39,431,144	N.A.	\$157,743,688	\$156,556,708	\$112,950,525	\$250,280,803
Bonds Proceeds	\$0	\$62,525,939	\$0	N.A.	\$10,000,000	\$0	\$0	\$0
Other	\$343,628,770	\$1,128,054	\$335,073,875	N.A.	\$355,311,938	\$767,253,519	\$627,940,571	\$11,951,445
General Fund	\$2,827,464	\$2,189,234	\$4,391,180	N.A.	\$30,639,840	\$32,910,766	\$9,680,508	\$22,439,157
Total	\$633,300,447	\$443,506,445	\$653,896,658	47.44%	\$815,227,788	\$1,136,958,862	\$913,319,108	\$347,264,130
Ending Balances, December 31								
General Fund	\$40,683,254	\$56,427,665	\$50,498,745	-10.51%	\$29,170,662	\$35,411,508	\$36,117,746	\$35,526,660
Unrestricted Cash and Investments	\$801,942,680	\$650,023,047	\$888,201,976	36.64%	\$720,551,753	\$146,573,286	\$117,614,261	\$483,198,647
Operating Reserve	\$27,308,771	\$28,811,567	\$45,058,655	56.39%	\$52,334,954	\$53,822,431	\$57,385,856	\$62,094,369
Working Capital	\$17,925,513	\$18,714,229	\$20,390,888	8.96%	\$21,064,665	\$20,791,861	\$19,549,225	\$16,995,080
Capital Reserve Funds	\$335,584,191	\$293,851,181	\$313,158,554	6.57%	\$210,210,069	\$213,678,241	\$265,335,322	\$304,421,860
Contingency Reserve	\$1,080,000	\$1,080,000	\$2,305,349	113.46%	\$2,563,231	\$1,996,882	\$1,080,000	\$1,080,000
Cross Border Lease Fund	\$26,071,737	\$11,243,018	\$0	N.A.	\$0	\$0	\$0	\$0
Debt Service Fund	\$17,000,501	\$13,389,130	\$11,716,785	-12.49%	\$12,799,513	\$12,799,512	\$12,799,512	\$12,799,512
Insurance Fund	\$19,588,244	\$20,247,555	\$18,432,152	-8.97%	\$19,176,755	\$18,773,937	\$18,845,937	\$19,154,537
Other	\$694,689	\$3,897,349	\$8,219,618	110.90%	\$300,000	\$300,000	\$300,000	\$350,000

Note: Appendix 3 includes Sound Transit Light Rail and Commuter Rail. Operations of Sound Transit express bus service is contracted with Community Transit, Pierce Transit, and King County Metro Transit, and is reported through the fixed route figures provided by those transit systems.